

# TULLYTOWN BOROUGH

## COUNCIL MEETING

AGENDA ~ February 20, 2024

**EXECUTIVE SESSION – 6:30 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Roll Call
5. Commendation – Charles (Chip) VanDine
6. Public Comment ~ Please state your name and address
7. Council Minutes
  - a) January Council Meeting Minutes—Approval
8. Treasurer's Report
  - a) Monthly Bills—\$21,004.30—Approval
  - b) Other Bills Paid in January — \$25,913.14—Approval
  - c) January 2024 Reconciliation Statement—Approval
  - d) Authorize Transfer of Funds \$100,000.00 via Resolution #507
9. Communications
10. General Business
  - a) Business Insurance Renewal—Consideration...Brown and Brown
  - b) Auditor Appointment for DCED Audit—Consideration...Mrs. Marks
  - c) Non-Uniform Pension Discussion—Consideration...Mr. Sacco
  - d) One appointment to Zoning Hearing Board—Consideration...Mrs. Marks
  - e) Yearly Security maintenance contract for Canal Park—Consideration...Mr. Shellenberger
  - f) Annual Renewal Contract for Video Gold—Consideration...Mrs. Marks
11. Committee Reports
12. Borough Reports
  - a. Mayor's Report
  - b. Solicitor's Report
  - c. Engineer's Report
  - d. Chief's Report
  - e. Fire Marshal's Report
  - f. Code Enforcement Report
13. Miscellaneous Council Business
14. Adjournment

**AUDIO PORTION OF COUNCIL MEETINGS WILL ALSO BE LIVE  
COMCAST-CHANNEL 965 ~ VERIZON-CHANNEL 36**

INVESTMENT REPORTS

**VALUE AS OF 11-30-2023**

Truist	\$ 7,227,529.33
PFM Asset Management LLC (PLGIT)	\$ 5,784,582.79
PLGIT – Class	<u>\$ 366,518.71</u>
TOTAL	\$13,378,630.83

**Value as of 12-31-2023**

Truist	\$ 7,286,636.94
PFM Asset Management LLC (PLGIT)	\$ 5,710,655.76
PLGIT – Class	<u>\$ 520,190.56</u>
TOTAL	\$13,517,483.26